



Agenda

Endowment Fund Investment Board Meeting

Monday, December 8, 2003 at 9:30 a.m.

Joe R. Williams Building, 700 W. State Street, Boise

Joint Land Board Meeting

1st Floor East Conference Room

1. Review Fiscal Year '03 Audit
2. Endowment Fund Payout and Earnings Reserve Levels

Regular Endowment Fund Investment Board Meeting

2nd Floor Conference Room, Department of Finance Conference Room

1. Approve Minutes of August 21, 2003 Regular Meeting
2. SIF Reports
3. Judges Retirement System Reports
4. Endowment Fund Performance and Update
 - A. Dain Rauscher Reports
 - B. Staff Reports (as included)
 - C. JFAC Presentation
 - D. Legislative Priorities
 - E. TIPS
 - F. Audit Search
 - G. Search for New Custodian
 - H. Investment Policy Statement
 - I. Electronic Records Retention Policy
 - J. Strong Capital Management (Discussion)
 - K. Endowment Fund Payout and Earnings Reserve Levels (Discussion)
5. 2004 Meeting Dates
 - Thursday, February 26
 - Thursday, May 27
 - Thursday, August 26
 - Thursday, November 18

Executive Session

Idaho Code, Section 67-2345 authorizes the board to enter into executive session for the purpose of discussing possible legal actions (§67-2345 (1) (f) or personnel issues (§67-2345 (1) (b)). Any resulting action will take place when the board resolves back into regular session.

6. Adjourn